

Colorado City Unified District			080214	Mohave		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	169,232	3,706,131	0	3,841,700	3,918,300	-42,937
CAPITAL OUTLAY	2,227	535,394	0	496,529	496,409	41,212
DEFICIENCIES CORRECTION		0		21,000	0	0
BUILDING RENEWAL		56,155		60,000	0	56,155
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	23,501	128,350	0	142,838	143,417	8,434
SCHOOL PLANT	3,308	196	0	3,500	3,462	42
FEDERAL PROJECTS	69,487	686,431	-5,387	805,137	743,455	7,076
STATE PROJECTS	0	64,457		96,462	64,457	0
FOOD SERVICES	0	0	0	0	0	0
OTHER	39,533	67,147	0	80,000	74,384	32,296
TOTAL	307,288	5,244,261	-5,387	5,547,166	5,443,884	102,278
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	625,000	0	0
INTRGRVMNTL AGREEMENTS	0	18,624	0	15,000	8,321	10,303
INDIRECT COSTS	34,868	1,578	42,049	75,000	21,448	57,047

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	474,055	337,315	2,894,673	88	3,706,131
CAPITAL OUTLAY	17,046	55,471	462,877	0	535,394
SCHOOL FACILITIES			56,155		56,155
ADJACENT WAYS	0		0		0
DEBT SERVICE	128,350		0		128,350
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	67,343		64,457	686,431	818,231
TOTAL BY SOURCE	686,794	392,786	3,478,162	686,519	5,244,261
PERCENTAGE OF TOTAL REVENUES	13.10	7.49	66.32	13.09	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	7,697	8,232
EMOTIONAL DISABILITY	30,594	32,721
HEARING IMPAIRMENTS	58,520	66,772
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	167,596	171,688
MILD, MOD, SEV, MENTAL RETARDAT	42,903	47,037
MULTIPLE DISABILITIES	45,146	50,592
MULTIPLE DISABILITIES WITH SSI	63,192	73,115
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	53,546	47,475
PRESCHOOL SEVERE DELAY	41,193	37,113
PRESCHOOL SPEECH/LANG DELAY	42,711	37,728
SPEECH/LANGUAGE IMPAIRMENT	69,552	77,314
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	6,501	6,953
- SUBTOTAL	629,151	656,740
GIFTED	3,103	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	282,582	287,900
CAREER EDUCATION	0	0
- SUBTOTAL	285,685	287,900
TOTAL (INCL IN MAINT & OPER)	957,547	944,640

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	6
1	0	10	6
2	0	11	4
3	0	12	3
4	0	9-12	19
5	2	K-12	39
6	6		
7	7	ACTUAL EXPENDITURES	
8	5	K-8	0
K-8	20	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	1,370,000
LAND & IMPROVEMENTS	158,662
BUILDING & IMPROVEMENTS	3,915,000
FURNITURE, EQUIP, VEHICLES	2,329,162
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	6.7206	6,146,995
-- SECONDARY	2.2076	6,515,635
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	750.908	750.908	12.095	763.003	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	155.710	155.710	51.125	206.835	ADMINS	6	166.35
1996 - 1997 TOTAL	906.618	906.618	63.220	969.838	TEACHERS	60	16.63
					OTHER	3	332.70
1997 - 1998 ELEMENTARY	795.270	790.450	13.740	804.190	SUBTOTAL	69	14.47
1997 - 1998 HIGH SCHOOL	166.130	166.130	45.500	211.630	CLASSIFIED --		
1997 - 1998 TOTAL	961.400	956.580	59.240	1,015.820	MANAGERS	2	499.05
					TEACH AIDS	46	21.70
1998 - 1999 ELEMENTARY	797.695	797.695	0.000	797.695	OTHER	31	32.20
1998 - 1999 HIGH SCHOOL	161.025	161.025	39.378	200.403	SUBTOTAL	79	12.63
1998 - 1999 TOTAL	958.720	958.720	39.378	998.098	TOTAL STAFF	148	6.74

FALL ENROLLMENT	1,102
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TEACHER SALARIES	\$1,498,552
SUPERINTENDENT'S SALARY	\$35,013